



***It's Fall y'all
18Oct'23***



Agenda

- Introductions
- Director is working Academic Showcase this evening
- Treasurer's Report
 - Dues!
- Student Officer activities
 - Halloween Party reminder
- 1st VP / Fundraising
- Other planned activities
 - Holiday Party Friday, Dec 8th 6pm - 9pm or 7pm - 10pm ?
 - Loft Coffee House
 - Banquet, Saturday April 27th 6pm - 11pm
 - Hampton Inn Spring Branch

Introductions

Orchestra Director

Klaus Weinelt

Klaus.weinelt@comalisd.org

SVHS Orchestra Booster Club Board Officers

President

Tammy Skrobarcek

1st VP/Fundraising

Sandra Rodriguez

2nd VP/Parliamentarian

Stephanie Woodward

Treasurer

James Rakowitz

Secretary

Diana Wilson

Committee Chairs

Sunshine/hospitality

Ruth Berban

Fundraising

Amanda Rakowitz

Marketing

Open

Booster email: svhsorchestraboosterclub@gmail.com

Budget

Orchestra Budget 2023-2024

Bank Balance on September 1, 2022		\$17,990.36					
Bank Balance on October 18, 2023		\$15,180.42					
Students	46						
Category		Estimated Income	Estimated Expenses	Actual Income	Income Variance	Actual Expenses	Expense Variance
Orchestra Fees/Dues							
<i>Booster Club Membership Dues</i>	\$10.00	\$460.00		\$180.00	-\$280.00		
<i>Regional Orchestra Fees</i>	\$10.00	\$460.00	\$460.00	\$180.00	-\$280.00	\$70.00	\$390.00
<i>District Solo & Ensemble Fees</i>	\$10.00	\$460.00	\$460.00	\$180.00	-\$280.00		\$460.00
<i>UIL Solo & Ensemble Fees</i>	\$10.00	\$460.00	\$460.00	\$180.00	-\$280.00		\$460.00
<i>T-Shirt</i>	\$25.00	\$1,150.00	\$1,150.00	\$450.00	-\$700.00		\$1,150.00
<i>Polo Shirt</i>	\$40.00	\$1,840.00	\$1,840.00	\$720.00	-\$1,120.00		\$1,840.00
<i>Folders</i>	\$15.00	\$690.00	\$690.00	\$270.00	-\$420.00		\$690.00
<i>Hospitality (Food)</i>	\$35.00	\$1,610.00	\$1,610.00	\$630.00	-\$980.00		\$1,610.00
<i>Uniform Rental Fee (Cleaning & Alterations)</i>	\$40.00	\$1,840.00	\$1,840.00	\$720.00	-\$1,120.00	\$1,607.21	\$232.79
<i>Letterman Jacket</i>	\$15.00	\$690.00	\$690.00	\$270.00	-\$420.00		\$690.00
	\$210.00						
Fundraising		\$9,540.00			-\$9,540.00		
Bach Boots & BBQ		\$1,600.00	\$1,300.00		-\$1,600.00		\$1,300.00
Banquet		\$1,000.00	\$3,000.00		-\$1,000.00		\$3,000.00
Website			\$100.00				\$100.00
Gifts			\$250.00				\$250.00
Senior Dinner			\$600.00				\$600.00
Student Activities			\$600.00				\$600.00
Holiday Party			\$1,200.00				\$1,200.00
Scholarships			\$5,000.00				\$5,000.00
Director Incidentals			\$200.00				\$200.00
Credit Card Processing Fees			\$350.00			\$109.74	\$240.26
Totals		\$21,800.00	\$21,800.00	\$3,780.00	-\$18,020.00	\$1,786.95	\$20,013.00

10/18/2023

Balance Sheet

SVHS Orchestra Booster

As of Oct 18, 2023

ACCOUNTS	Oct 18, 2023
Assets	
Total Cash and Bank	\$15,980.42
Total Other Current Assets	\$0.00
Total Long-term Assets	\$0.00
Total Assets	\$15,980.42
Liabilities	
Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Total Other Equity	\$0.00
Total Retained Earnings	\$15,980.42
Total Equity	\$15,980.42

Balance Sheet

SVHS Orchestra Booster

As of Oct 18, 2023

ACCOUNTS	Oct 18, 2023
Assets	
Cash and Bank	
Bank of America Checking	\$12,310.16
Square	\$3,670.26
Total Cash and Bank	\$15,980.42
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$15,980.42
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Profit and Loss

SVHS Orchestra Booster

Date Range: Aug 15, 2023 to Oct 18, 2023

ACCOUNTS	Aug 15, 2023 to Oct 18, 2023
Income	\$3,780.00
Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$3,780.00 100.00%
Operating Expenses	\$1,786.95
Net Profit As a percentage of Total Income	\$1,993.05 52.73%

Profit and Loss

SVHS Orchestra Booster

Date Range: Aug 15, 2023 to Oct 18, 2023

ACCOUNTS	Aug 15, 2023 to Oct 18, 2023
Income	
Program Income – District Solo & Ensemble Fees	\$180.00
Program Income – Folders	\$270.00
Program Income – Hospitality	\$630.00
Program Income – Letterman Jack Fee	\$270.00
Program Income – Membership Dues	\$180.00
Program Income – Polo Shirt	\$720.00
Program Income – Regional Orchestra Fees	\$180.00
Program Income – Tee Shirt	\$450.00
Program Income – UIL Solo & Ensemble Fees	\$180.00
Program Income – Uniform Fees	\$720.00
Total Income	\$3,780.00
Total Cost of Goods Sold	\$0.00
Gross Profit	\$3,780.00
As a percentage of Total Income	100.00%

- Student Officer activities
 - Halloween Party reminder * Friday Oct 20th 6:30pm -
- 1st VP / Fundraising
 - The Branch Spirit Night Monday Oct 23rd 4pm - close mention SVHS Orchestra
 - Online Fundraiser coming
- Other planned activities
 - Holiday Party Friday, Dec 8th (6pm - 9pm or 7pm - 10pm)?
 - Loft Coffee House
 - Banquet, Saturday April 27th 6pm - 11pm
 - Hampton Inn Spring Branch
- SVHSOrchestra.com
- Facebook SVHS Ranger Orchestra
- Instagram = SV Orch Dorks SVHS Orchestra